

Office of the State Treasurer
Guaranteed Debt Common Reserve Fund Holdings
As of September 30, 2018

Guaranteed Debt Common Reserve Fund: A dedicated portfolio restricted to obligations constituting direct and general obligations of the U.S. government or obligations guaranteed as to payment of principal and interest by the U.S. government and maturing no longer than 12 months from the date of purchase.

Duration: 0.75

DESCRIPTION	ASSET CATEGORY	MATURITY	PAR VALUE	ORIGINAL COST	MARKET VALUE	MOODY'S	S&P	FITCH
U.S. TREASURY NOTE	U.S. Treasury	06/30/19	\$ 54,156,000	\$ 53,770,985	\$ 54,014,535	Aaa	AA+	AAA

10/25/18
UNAUDITED

Schedule IX